

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
February 14, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	64-Day Bill	
CUSIP Number	9127955J6	
High Rate ¹	0.120%	
Allotted at High Price	30.68%	
Investment Rate ²	99.978667	
	0.122%	
Median Rate ³	0.110%	
Low Rate ⁴	0.080%	
Issue Date	February 15, 2012	
Maturity Date	April 19, 2012	
	Tendered	Accepted
Competitive	\$90,490,000,000	\$19,994,400,000
Noncompetitive	\$6,100,000	\$6,100,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$90,496,100,000	\$20,000,500,000⁶
SOMA	\$0	\$0
Total	\$90,496,100,000	\$20,000,500,000
	Tendered	Accepted
Primary Dealer ⁷	\$80,600,000,000	\$17,751,000,000
Direct Bidder ⁸	\$9,690,000,000	\$2,043,400,000
Indirect Bidder ⁹	\$200,000,000	\$200,000,000
Total Competitive	\$90,490,000,000	\$19,994,400,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$90,496,100,000/\$20,000,500,000 = 4.52

⁶ Awards to combined Treasury Direct systems = \$0.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.